

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 13/07/2023

Banking Department

Liabilities		Taka	Assets		Taka
Paid up Capital	⌘	30,000,000	Notes	⌘	25,456,000
Reserve Fund	⌘	4,250,500,000	Taka Coin	⌘	-
Rural Credit Fund	⌘	7,400,000,000	Subsidiary Coin	⌘	-
Industrial Credit Fund	⌘	2,087,852,000	<u>Bills Purchased & Discounted:</u>	⌘	-
Export Credit Fund	⌘	1,300,000,000	(a) Internal	⌘	-
Agricultural Credit Stabilization Fund	⌘	7,400,000,000	(b) External	⌘	-
<u>Deposits :</u>	⌘		(c) Govt. Treasury Bills	⌘	-
(a) Government	5,097,000	⌘	Balances held outside Bangladesh*	⌘	295,948,813,000
(b) Banks	654,493,923,000	⌘	Special Drawing Rights held with the IMF	⌘	13,967,370,000
(c) Others	127,404,381,000	⌘	Loans & Advances to Government	⌘	80,000,000,000
		781,903,401,000	Governments Debtor Balances	⌘	-
Allocation of Special Drawing Rights		216,095,322,000	Other Loans & Advances	⌘	409,727,988,000
Bills Payable		16,521,000	Investments	⌘	1,276,794,156,000
Other Liabilities		1,699,204,224,000	Other Assets	⌘	643,224,037,000
Total Liabilities	⌘	2,719,687,820,000	Total Assets	⌘	2,719,687,820,000

* Includes Cash and short term securities

Date : 18/07/2023

Sd/-
Deputy Governor

(40168)

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Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⋈	25,456,000		a) Gold coin and Bullion	⋈	16,173,941,000	
Notes in circulation	⋈	3,025,299,279,000		Silver Bullion	⋈	399,841,000	
Total Notes Issued	⋈	3,025,324,735,000		Special drawing rights held with the International Monetary Fund	⋈	-	
				Approved foreign exchange	⋈	2,360,000,000,000	
					⋈		2,376,573,782,000
				b) Taka Coin	⋈	2,285,036,000	
				Government of Bangladesh Securities*	⋈	616,586,479,000	
				Internal Bills of Exchange & other Commercial Papers	⋈	29,879,438,000	
				Share/Debenture	⋈	-	
					⋈		648,750,953,000
Total Liabilities	⋈	3,025,324,735,000		Total Assets	⋈	3,025,324,735,000	

*It includes special ad hoc treasury bills created to create asset for issuing Bangladeshi notes after independence.

Date ⋈ 18/07/2023

Sd/-
Deputy Governor